ENTITY Y-T-D TOTAL

\$5,977.24

\$1,060.85

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2004/2005

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\$0.00

\$7,038.09

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE A5300053 TRINITY COUNTY SUPERINTENDENT т NON PROP-20 76 01 \$2,763.60 \$1,138.99 \$15.89 \$1,123.10 \$0.00 \$3,902.59 76 \$2,518.60 \$0.00 \$2,518.60 \$0.00 \$0.00 \$0.00 \$15.89 \$6,421.19 ENTITY NON-PROP TOTL \$5,282.20 \$1,138.99 \$1,123.10 \$0.00 PROP-20 \$0.00 \$185.96 \$17.05 \$0.00 \$185.96 76 \$168.91 ENTITY PROP-20 TOTAL \$0.00 \$185.96 \$17.05 \$168.91 \$0.00 \$185.96 NON PROP AND PROP-20 TOTAL COMBINED 01 \$2,763.60 \$1,324.95 \$32.94 \$1,292.01 \$0.00 \$4,088.55 02 \$2,518.60 \$0.00 \$0.00 \$0.00 \$0.00 \$2,518.60 \$5,282.20 \$32.94 \$0.00 \$6,607.15 ENTITY Y-T-D TOTAL \$1,324.95 \$1,292.01 A5371662 BURNT RANCH ELEMENTARY т NON PROP-20 \$907.69 \$17.98 \$889.71 \$0.00 \$4,034.93 01 86 \$3,127.24 02 86 \$2,850.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,850.00 ENTITY NON-PROP TOTL \$5,977.24 \$907.69 \$17.98 \$889.71 \$0.00 \$6,884.93 PROP-20 86 \$0.00 \$153.16 \$19.29 \$133.87 \$0.00 \$153.16 01 ENTITY PROP-20 TOTAL \$0.00 \$153.16 \$19.29 \$133.87 \$0.00 \$153.16 NON PROP AND PROP-20 TOTAL COMBINED \$37.27 \$0.00 01 \$3,127.24 \$1,060.85 \$1,023.58 \$4,188.09 \$2,850.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,850.00

\$37.27

\$1,023.58

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY KINDERG	COUNTY ARTEN THRU 12TH	GRADE					
A53716	70 COF	FEE CREEK ELEMENTA	RY	т			
NON PRO	P-20						
01	14	\$509.08	\$572.79	\$2.92	\$569.87	\$0.00	\$1,081.87
02	14	\$463.95	\$0.00	\$0.00	\$0.00	\$0.00	\$463.95
ENTITY NO	ON-PROP TOTL	\$973.03	\$572.79	\$2.92	\$569.87	\$0.00	\$1,545.82
PROP-20							
01	14	\$0.00	\$88.78	\$3.14	\$85.64	\$0.00	\$88.78
ENTITY P	ROP-20 TOTAL	\$0.00	\$88.78	\$3.14	\$85.64	\$0.00	\$88.78
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$509.08	\$661.57	\$6.06	\$655.51	\$0.00	\$1,170.65
02		\$463.95	\$0.00	\$0.00	\$0.00	\$0.00	\$463.95
ENTITY Y	-T-D TOTAL	\$973.03	\$661.57	\$6.06	\$655.51	\$0.00	\$1,634.60
A53716	88 COX	BAR ELEMENTARY		T			
NON PRO	P-20						
01	26	\$945.44	\$341.24	\$5.43	\$335.81	\$0.00	\$1,286.68
02	26	\$861.62	\$0.00	\$0.00	\$0.00	\$0.00	\$861.62
ENTITY N	ON-PROP TOTL	\$1,807.06	\$341.24	\$5.43	\$335.81	\$0.00	\$2,148.30
PROP-20							
01	26	\$0.00	\$56.35	\$5.83	\$50.52	\$0.00	\$56.35
	ROP-20 TOTAL	\$0.00	\$56.35	\$5.83	\$50.52	\$0.00	\$56.35
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$945.44	\$397.59	\$11.26	\$386.33	\$0.00	\$1,343.03
02		\$861.62	\$0.00	\$0.00	\$366.33	\$0.00	\$1,343.03
	-T-D TOTAL	\$1,807.06	\$397.59	\$11.26	\$386.33	\$0.00	\$2,204.65
		. ,		•	•	·	• •

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAG PAYMENT DAILY NUMBER ATTENDA	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THE	RU 12TH GRADE					
A5371696	DOUGLAS CITY ELEMENT	ARY	T			
NON PROP-20						
	128 \$4,654.50 128 \$4,241.86 COTL \$8,896.36	\$1,397.10- \$0.00 \$1,397.10-	\$26.77 \$0.00 \$26.77	\$1,423.87- \$0.00 \$1,423.87-	\$0.00 \$0.00 \$0.00	\$3,257.40 \$4,241.86 \$7,499.26
PROP-20						
	128 \$0.00 128 \$0.00 PTAL \$0.00	\$184.85- \$0.00 \$184.85-	\$28.72 \$0.00 \$28.72	\$28.72- \$0.00 \$28.72-	\$184.85- \$184.85- \$184.85-	\$0.00 \$0.00 \$0.00
NON PROP AND PRO	P-20 TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTA	\$4,654.50 \$4,241.86 AL \$8,896.36	\$1,581.95- \$0.00 \$1,581.95-	\$55.49 \$0.00 \$55.49	\$1,452.59- \$0.00 \$1,452.59-	\$184.85- \$184.85- \$184.85-	\$3,257.40 \$4,241.86 \$7,499.26
A5371738	JUNCTION CITY ELEMEN	TARY	т			
NON PROP-20						
01 02 ENTITY NON-PROP T	55 \$1,999.98 55 \$1,822.67 COTL \$3,822.65	\$582.35- \$0.00 \$582.35-	\$11.50 \$0.00 \$11.50	\$593.85- \$0.00 \$593.85-	\$0.00 \$0.00 \$0.00	\$1,417.63 \$1,822.67 \$3,240.30
PROP-20						
01 02 ENTITY PROP-20 TO	55 \$0.00 55 \$0.00 DTAL \$0.00	\$76.74- \$0.00 \$76.74-	\$12.34 \$0.00 \$12.34	\$12.34- \$0.00 \$12.34-	\$76.74- \$76.74- \$76.74-	\$0.00 \$0.00 \$0.00
NON PROP AND PRO	P-20 TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTA	\$1,999.98 \$1,822.67 AL \$3,822.65	\$659.09- \$0.00 \$659.09-	\$23.84 \$0.00 \$23.84	\$606.19- \$0.00 \$606.19-	\$76.74- \$76.74- \$76.74-	\$1,417.63 \$1,822.67 \$3,240.30
	+5,522.05	7003.03	723.01	7000.23	7.01	73,210.30

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TIME 21:16:18 ED ENTITY NAME BANK CODE PAYMENT TYPE ED ENTITY ID

TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE  A5371746 LEWISTON ELEMENTARY  T  NON PROP-20  01 137 \$4,981.77 \$1,168.44- \$28.65 \$1,197.09- \$0.00 \$3.813.33 02 137 \$4,540.11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,540.11 ENTITY NON-PROP TOTAL \$9,521.88 \$1,168.44- \$28.65 \$1,197.09- \$0.00 \$4,540.11 ENTITY NON-PROP TOTAL \$9,521.88 \$1,168.44- \$28.65 \$1,197.09- \$0.00 \$4,540.11 ENTITY NON-PROP TOTAL \$9,521.88 \$1,168.44- \$28.65 \$1,197.09- \$0.00 \$4,540.11 ENTITY PROP-20  01 137 \$0.00 \$148.75- \$30.74 \$30.74- \$148.75- \$0.00 ENTITY FROP-20 TOTAL \$0.00 \$148.75- \$30.74 \$30.74- \$148.75- \$0.00 ENTITY FROP-20 TOTAL \$0.00 \$148.75- \$30.74 \$30.74- \$148.75- \$0.00 ENTITY FROP-20 TOTAL \$0.00 \$148.75- \$30.74 \$30.74- \$148.75- \$0.00 ENTITY Y-T-D TOTAL \$0.00 \$148.75- \$30.74 \$30.74- \$148.75- \$0.00 ENTITY Y-T-D TOTAL \$0.00 \$148.75- \$1.717.19	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NON PROP-20  11 137 \$4,981.77 \$1,168.44- \$28.65 \$1,197.09- \$0.00 \$3,813.33   02 137 \$4,540.11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,540.11   ENTITY NON-PROP TOTL \$9,521.88 \$1,168.44- \$28.65 \$1,197.09- \$0.00 \$4,540.11   ENTITY NON-PROP TOTL \$9,521.88 \$1,168.44- \$28.65 \$1,197.09- \$0.00 \$8.353.44    PROP-20  11 137 \$0.00 \$148.75- \$30.74 \$30.74- \$148.75- \$0.00 \$6.00 \$0.00 \$148.75- \$0.00 \$6.00 \$0.00 \$148.75- \$0.00 \$6.00 \$0.00 \$148.75- \$0.00 \$6.00 \$0.00 \$148.75- \$0.00 \$6.00 \$148.75- \$0.00 \$6.00 \$148.75- \$0.00 \$6.00 \$148.75- \$0.00 \$6.00 \$148.75- \$0.00 \$6.00 \$148.75- \$0.00 \$6.00 \$148.75- \$0.00 \$6.00 \$148.75- \$0.00 \$6.00 \$6.00 \$148.75- \$0.00 \$6.00			GRADE					
01 137 \$4,981.77 \$1,168.44- \$28.65 \$1,197.09- \$0.00 \$3,813.33   02 137 \$4,540.11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,540.11   ENTITY NON-PROP TOTL \$9,521.88 \$1,168.44- \$28.65 \$1,197.09- \$0.00 \$4,540.11   ENTITY NON-PROP TOTL \$9,521.88 \$1,168.44- \$28.65 \$1,197.09- \$0.00 \$4,540.11   ENTITY NON-PROP TOTL \$9,521.88 \$1,168.44- \$28.65 \$1,197.09- \$0.00 \$80.00 \$8,353.44    PROP-20  01 137 \$0.00 \$148.75- \$30.74 \$30.74- \$148.75- \$0.00   ENTITY PROP-20 TOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$148.75- \$0.00   ENTITY PROP-20 TOTAL \$0.00 \$148.75- \$30.74 \$30.74- \$148.75- \$0.00   ENTITY PROP-20 TOTAL COMBINED  01 \$4,981.77 \$1,317.19- \$59.39 \$1,227.83- \$148.75- \$4,540.11   ENTITY Y-T-D TOTAL \$9,521.88 \$1,317.19- \$59.39 \$1,227.83- \$148.75- \$4,540.11   ENTITY Y-T-D TOTAL \$9,521.88 \$1,317.19- \$59.39 \$1,227.83- \$148.75- \$8,353.44    A5371761 TRINITY CENTER ELEMENTARY T  NON PROP-20  01 39 \$1,418.16 \$339.44 \$8.15 \$331.29 \$0.00 \$1,757.60   02 39 \$1,222.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,222.44   ENTITY PROP-20 TOTAL COMBINED  01 39 \$0.00 \$58.61 \$8.75 \$49.86 \$0.00 \$30.00 \$50.00	A53717	46 LEW:	ISTON ELEMENTARY		T			
02 137 \$4,540.11 \$0.00 \$0.00 \$1,100.00 \$0.00 \$0.00 \$0.00 \$4,540.11 ENTITY NON-PROP TOTL \$9,521.88 \$1,168.44- \$28.65 \$1,197.09- \$0.00 \$4,540.11 ENTITY NON-PROP TOTL \$9,521.88 \$1,168.44- \$28.65 \$1,197.09- \$0.00 \$8,353.44 ENTITY NON-PROP TOTL \$0.00 \$148.75- \$0.00 \$0.00 \$0.00 \$148.75- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$148.75- \$30.74 \$30.74- \$148.75- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$148.75- \$30.74 \$30.74- \$148.75- \$0.00 ENTITY PROP-20 TOTAL COMBINED  01 \$4,981.77 \$1,317.19- \$59.39 \$1,227.83- \$148.75- \$3,813.33 02 \$4,540.11 \$0.00 \$0.00 \$0.00 \$148.75- \$4,540.11 ENTITY Y-T-D TOTAL \$9,521.88 \$1,317.19- \$59.39 \$1,227.83- \$148.75- \$8,353.44 \$3371761 TRINITY CENTER ELEMENTARY T  NON PROP-20  01 39 \$1,418.16 \$339.44 \$8.15 \$331.29 \$0.00 \$1,757.60 \$1,227.83- \$1,2	NON PRO	P-20						
PROF-20  11 137 \$0.00 \$148.75- \$30.74 \$30.74- \$148.75- \$0.00 \$0.00 \$148.75- \$0.00 \$0.00 \$148.75- \$0.00 \$0.00 \$148.75- \$0.00 \$0.00 \$0.00 \$0.00 \$148.75- \$0.00	01	137	\$4,981.77	\$1,168.44-	\$28.65	\$1,197.09-	\$0.00	\$3,813.33
PROP-20  01 137 \$0.00 \$148.75- \$30.74 \$30.74- \$148.75- \$0.00 \$0.00 \$0.00 \$0.00 \$148.75- \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$148.75- \$0.00	02	137	\$4,540.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,540.11
01 137 \$0.00 \$148.75- \$30.74 \$30.74- \$148.75- \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$148.75- \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$148.75- \$0.00 \$0	ENTITY N	ION-PROP TOTL	\$9,521.88	\$1,168.44-	\$28.65	\$1,197.09-	\$0.00	\$8,353.44
02 137 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$148.75- \$0.00 \$148.75- \$0.00 \$148.75- \$0.00 \$148.75- \$0.00 \$148.75- \$0.00 \$148.75- \$0.00 \$148.75- \$0.00 \$148.75- \$0.00 \$148.75- \$0.00 \$148.75- \$0.00 \$148.75- \$0.00 \$148.75- \$0.00 \$148.75- \$0.00 \$148.75- \$0.00 \$148.75- \$0.00 \$148.75- \$0.00 \$148.75- \$0.00 \$148.75- \$0.00 \$0.00 \$0.00 \$0.00 \$148.75- \$0.00 \$148.75- \$0.00 \$0.00 \$0.00 \$0.00 \$148.75- \$0.00 \$148.75- \$0.00	PROP-20	)						
ENTITY PROP-20 TOTAL \$0.00 \$148.75- \$30.74 \$30.74- \$148.75- \$0.00  NON PROP AND PROP-20 TOTAL COMBINED  01 \$4,981.77 \$1,317.19- \$59.39 \$1,227.83- \$148.75- \$3,813.33 02 \$4,981.77 \$1,317.19- \$59.39 \$1,227.83- \$148.75- \$4,540.11 ENTITY Y-T-D TOTAL \$9,521.88 \$1,317.19- \$59.39 \$1,227.83- \$148.75- \$4,540.11 ENTITY Y-T-D TOTAL \$9,521.88 \$1,317.19- \$59.39 \$1,227.83- \$148.75- \$8,353.44  A5371761 TRINITY CENTER ELEMENTARY T  NON PROP-20  01 39 \$1,418.16 \$339.44 \$8.15 \$331.29 \$0.00 \$1,757.60 02 39 \$1,292.44 \$0.00 \$0.00 \$0.00 \$0.00 \$1.292.44 ENTITY NON-PROP TOTL \$2,710.60 \$339.44 \$8.15 \$331.29 \$0.00 \$1,292.44 ENTITY NON-PROP TOTL \$2,710.60 \$339.44 \$8.15 \$331.29 \$0.00 \$5.00  PROP-20  01 39 \$0.00 \$58.61 \$8.75 \$49.86 \$0.00 \$3,050.04  PROP-20  01 39 \$0.00 \$58.61 \$8.75 \$49.86 \$0.00 \$58.61 ENTITY PROP-20 TOTAL \$0.00 \$58.61 \$8.75 \$49.86 \$0.00 \$58.61  NON PROP AND PROP-20 TOTAL COMBINED	01	137	\$0.00	\$148.75-	\$30.74	\$30.74-	\$148.75-	\$0.00
NON PROF AND PROF-20 TOTAL COMBINED  01 \$4,981.77 \$1,317.19- \$59.39 \$1,227.83- \$148.75- \$3,813.33 02 \$4,540.11 \$0.00 \$0.00 \$0.00 \$148.75- \$4,540.11 ENTITY Y-T-D TOTAL \$9,521.88 \$1,317.19- \$59.39 \$1,227.83- \$148.75- \$8,353.44  A5371761 TRINITY CENTER ELEMENTARY T  NON PROP-20  01 39 \$1,418.16 \$339.44 \$8.15 \$331.29 \$0.00 \$1,757.60 02 39 \$1,292.44 \$0.00 \$0.00 \$0.00 \$0.00 \$1,292.44 ENTITY NON-PROP TOTL \$2,710.60 \$339.44 \$8.15 \$331.29 \$0.00 \$3,050.04  PROP-20  01 39 \$0.00 \$58.61 \$8.75 \$49.86 \$0.00 \$3,050.04  ENTITY PROP-20 TOTAL \$0.00 \$58.61 \$8.75 \$49.86 \$0.00 \$58.61 ENTITY PROP-20 TOTAL \$0.00 \$58.61 \$8.75 \$49.86 \$0.00 \$58.61  NON PROP AND PROP-20 TOTAL COMBINED  01 \$1,418.16 \$398.05 \$16.90 \$381.15 \$0.00 \$1,292.44  01 \$1,418.16 \$398.05 \$16.90 \$381.15 \$0.00 \$1,292.44	02	137	\$0.00	\$0.00	\$0.00	\$0.00	\$148.75-	\$0.00
01 \$4,981.77 \$1,317.19- \$59.39 \$1,227.83- \$148.75- \$3,813.33 02 \$4,540.11 \$0.00 \$0.00 \$0.00 \$148.75- \$4,540.11 ENTITY Y-T-D TOTAL \$9,521.88 \$1,317.19- \$59.39 \$1,227.83- \$148.75- \$8,353.44  A5371761 TRINITY CENTER ELEMENTARY T  NON PROP-20  01 39 \$1,418.16 \$339.44 \$8.15 \$331.29 \$0.00 \$1,757.60 02 39 \$1,222.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,292.44 ENTITY NON-PROP TOTL \$2,710.60 \$339.44 \$8.15 \$331.29 \$0.00 \$1,292.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,292.44 \$0.00 \$0.	ENTITY P	PROP-20 TOTAL	\$0.00	\$148.75-	\$30.74	\$30.74-	\$148.75-	\$0.00
02 \$4,540.11 \$0.00 \$0.00 \$0.00 \$148.75- \$4,540.11 ENTITY Y-T-D TOTAL \$9,521.88 \$1,317.19- \$59.39 \$1,227.83- \$148.75- \$8,353.44  A5371761 TRINITY CENTER ELEMENTARY T  NON PROP-20  01 39 \$1,418.16 \$339.44 \$8.15 \$331.29 \$0.00 \$1,757.60 \$0.00 \$0.00 \$1,757.60 \$0.00 \$0.00 \$0.00 \$1,292.44 ENTITY NON-PROP TOTL \$2,710.60 \$339.44 \$8.15 \$331.29 \$0.00 \$3,050.04 \$0.00 \$0	NON PRO	P AND PROP-20 TO	OTAL COMBINED					
ENTITY Y-T-D TOTAL \$9,521.88 \$1,317.19- \$59.39 \$1,227.83- \$148.75- \$8,353.44  A5371761 TRINITY CENTER ELEMENTARY T  NON PROP-20  01 39 \$1,418.16 \$339.44 \$8.15 \$331.29 \$0.00 \$1,757.60 02 39 \$1,292.44 \$0.00 \$0.00 \$0.00 \$0.00 \$1,292.44 ENTITY NON-PROP TOTL \$2,710.60 \$339.44 \$8.15 \$331.29 \$0.00 \$3,050.04  PROP-20  01 39 \$0.00 \$58.61 \$8.75 \$49.86 \$0.00 \$3,050.04  PROP-20  01 39 \$0.00 \$58.61 \$8.75 \$49.86 \$0.00 \$58.61 NON PROP AND PROP-20 TOTAL \$0.00 \$58.61 \$8.75 \$49.86 \$0.00 \$58.61  NON PROP AND PROP-20 TOTAL COMBINED	01		\$4,981.77	\$1,317.19-	\$59.39	\$1,227.83-	\$148.75-	\$3,813.33
## A5371761 TRINITY CENTER ELEMENTARY  NON PROP-20  10	02				\$0.00	•	\$148.75-	
NON PROP-20  01 39 \$1,418.16 \$339.44 \$8.15 \$331.29 \$0.00 \$1,757.60 02 39 \$1,292.44 \$0.00 \$0.00 \$0.00 \$0.00 \$1,292.44 ENTITY NON-PROP TOTL \$2,710.60 \$339.44 \$8.15 \$331.29 \$0.00 \$3,050.04 \$1,292.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,292.44 \$0.00 \$0.0	ENTITY Y	T-T-D TOTAL	\$9,521.88	\$1,317.19-	\$59.39	\$1,227.83-	\$148.75-	\$8,353.44
01 39 \$1,418.16 \$339.44 \$8.15 \$331.29 \$0.00 \$1,757.60 02 39 \$1,292.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,292.44 ENTITY NON-PROP TOTL \$2,710.60 \$339.44 \$8.15 \$331.29 \$0.00 \$3,050.04 PROP-20  01 39 \$0.00 \$58.61 \$8.75 \$49.86 \$0.00 \$58.61 ENTITY PROP-20 TOTAL \$0.00 \$58.61 \$8.75 \$49.86 \$0.00 \$58.61 NON PROP AND PROP-20 TOTAL COMBINED  01 \$1,418.16 \$398.05 \$16.90 \$381.15 \$0.00 \$1,816.21 02 \$1,292.44 \$0.00 \$0.00 \$0.00 \$0.00 \$1,292.44	A53717	'61 TRII	NITY CENTER ELEMEN	TARY	T			
02 39 \$1,292.44 \$0.00 \$0.00 \$0.00 \$0.00 \$1,292.44 ENTITY NON-PROP TOTL \$2,710.60 \$339.44 \$8.15 \$331.29 \$0.00 \$3,050.04 \$3,050.04 \$339.44 \$8.15 \$331.29 \$0.00 \$3,050.04	NON PRO	P-20						
ENTITY NON-PROP TOTL \$2,710.60 \$339.44 \$8.15 \$331.29 \$0.00 \$3,050.04  PROP-20  01 39 \$0.00 \$58.61 \$8.75 \$49.86 \$0.00 \$58.61  ENTITY PROP-20 TOTAL \$0.00 \$58.61 \$8.75 \$49.86 \$0.00 \$58.61  NON PROP AND PROP-20 TOTAL COMBINED  01 \$1,418.16 \$398.05 \$16.90 \$381.15 \$0.00 \$1,816.21 \$0.2 \$1,292.44 \$0.00 \$0.00 \$0.00 \$0.00 \$1,292.44	01	39	\$1,418.16	\$339.44	\$8.15	\$331.29	\$0.00	\$1,757.60
PROP-20  01 39 \$0.00 \$58.61 \$8.75 \$49.86 \$0.00 \$58.61 ENTITY PROP-20 TOTAL \$0.00 \$58.61 \$8.75 \$49.86 \$0.00 \$58.61  NON PROP AND PROP-20 TOTAL COMBINED  01 \$1,418.16 \$398.05 \$16.90 \$381.15 \$0.00 \$1,816.21 02 \$1,292.44 \$0.00 \$0.00 \$0.00 \$0.00 \$1,292.44	02	39	\$1,292.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.44
01 39 \$0.00 \$58.61 \$8.75 \$49.86 \$0.00 \$58.61 ENTITY PROP-20 TOTAL \$0.00 \$58.61 \$8.75 \$49.86 \$0.00 \$58.61 NON PROP AND PROP-20 TOTAL COMBINED  01 \$1,418.16 \$398.05 \$16.90 \$381.15 \$0.00 \$1,816.21 02 \$1,292.44 \$0.00 \$0.00 \$0.00 \$0.00 \$1,292.44	ENTITY N	ON-PROP TOTL	\$2,710.60	\$339.44	\$8.15	\$331.29	\$0.00	\$3,050.04
ENTITY PROP-20 TOTAL \$0.00 \$58.61 \$8.75 \$49.86 \$0.00 \$58.61  NON PROP AND PROP-20 TOTAL COMBINED  01 \$1,418.16 \$398.05 \$16.90 \$381.15 \$0.00 \$1,816.21 02 \$1,292.44 \$0.00 \$0.00 \$0.00 \$1,292.44	PROP-20	)						
NON PROP AND PROP-20 TOTAL COMBINED  01 \$1,418.16 \$398.05 \$16.90 \$381.15 \$0.00 \$1,816.21 02 \$1,292.44 \$0.00 \$0.00 \$0.00 \$0.00 \$1,292.44	01	39	\$0.00	\$58.61	\$8.75	\$49.86	\$0.00	\$58.61
01 \$1,418.16 \$398.05 \$16.90 \$381.15 \$0.00 \$1,816.21 02 \$1,292.44 \$0.00 \$0.00 \$0.00 \$0.00 \$1,292.44	ENTITY P	PROP-20 TOTAL	\$0.00	\$58.61	\$8.75	\$49.86	\$0.00	\$58.61
02 \$1,292.44 \$0.00 \$0.00 \$0.00 \$0.00 \$1,292.44	NON PRO	P AND PROP-20 TO	OTAL COMBINED					
02 \$1,292.44 \$0.00 \$0.00 \$0.00 \$0.00 \$1,292.44	01		\$1,418.16	\$398.05	\$16.90	\$381.15	\$0.00	\$1,816.21
ENTITY Y-T-D TOTAL \$2,710.60 \$398.05 \$16.90 \$381.15 \$0.00 \$3,108.65				•	•	•	•	• •
	ENTITY Y	-T-D TOTAL	\$2,710.60	\$398.05	\$16.90	\$381.15	\$0.00	\$3,108.65

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE A5371779 TRINITY UNION HIGH т NON PROP-20 \$3,975.49-\$107.93 01 516 \$18,763.45 \$4,083.42-\$0.00 \$14,787.96 \$17,100.00 \$0.00 \$0.00 516 \$0.00 \$0.00 \$17,100.00 \$107.93 ENTITY NON-PROP TOTL \$35,863.45 \$3,975.49-\$4,083.42-\$0.00 \$31,887.96 PROP-20 01 \$0.00 \$492.24-\$115.78 \$115.78-\$492.24-\$0.00 516 \$0.00 02 516 \$0.00 \$0.00 \$0.00 \$492.24-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$492.24-\$115.78 \$115.78-\$492.24-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$18,763.45 \$4,467.73-\$223.71 \$4,199.20-\$492.24-\$14,787.96 \$17,100.00 \$0.00 \$0.00 \$0.00 \$492.24-\$17,100.00 02 \$35,863.45 \$4,467.73-\$223.71 \$4,199.20-\$492.24-\$31,887.96 ENTITY Y-T-D TOTAL A5371787 WEAVERVILLE ELEMENTARY т NON PROP-20 01 453 \$16,472.56 \$627.07 \$94.75 \$532.32 \$0.00 \$17,099.63 453 \$15,012.21 \$0.00 \$0.00 \$0.00 \$0.00 \$15,012.21 02 ENTITY NON-PROP TOTL \$31,484.77 \$627.07 \$94.75 \$532.32 \$0.00 \$32,111.84 PROP-20 \$182.75 \$182.75 453 \$0.00 \$101.64 \$81.11 \$0.00 \$101.64 \$182.75 ENTITY PROP-20 TOTAL \$0.00 \$182.75 \$81.11 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$16,472.56 \$809.82 \$196.39 \$613.43 \$0.00 \$17,282.38 \$15,012.21 \$0.00 \$0.00 \$0.00 \$15,012.21 02 \$0.00 ENTITY Y-T-D TOTAL \$31,484.77 \$809.82 \$196.39 \$613.43 \$0.00 \$32,294.59

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH	GRADE					
A5373833 SOUT	THERN TRINITY JOINT	UNIFIE	T			
NON PROP-20						
01 168 02 168	\$6,109.03 \$5,567.44	\$1,471.13 \$0.00	\$35.14 \$0.00	\$1,435.99 \$0.00	\$0.00 \$0.00	\$7,580.16 \$5,567.44
ENTITY NON-PROP TOTL	\$11,676.47	\$1,471.13	\$35.14	\$1,435.99	\$0.00	\$13,147.60
PROP-20						
01 168 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$253.84 \$253.84	\$37.69 \$37.69	\$216.15 \$216.15	\$0.00 \$0.00	\$253.84 \$253.84
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$6,109.03 \$5,567.44 \$11,676.47	\$1,724.97 \$0.00 \$1,724.97	\$72.83 \$0.00 \$72.83	\$1,652.14 \$0.00 \$1,652.14	\$0.00 \$0.00 \$0.00	\$7,834.00 \$5,567.44 \$13,401.44
A5375028 MOUT	NTAIN VALLEY UNIFIE	D	т			
NON PROP-20						
01 477 02 477 ENTITY NON-PROP TOTL	\$17,345.28 \$15,807.55 \$33,152.83	\$393.84 \$0.00 \$393.84	\$99.77 \$0.00 \$99.77	\$294.07 \$0.00 \$294.07	\$0.00 \$0.00 \$0.00	\$17,739.12 \$15,807.55 \$33,546.67
PROP-20						
01 477 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$152.42 \$152.42	\$107.03 \$107.03	\$45.39 \$45.39	\$0.00 \$0.00	\$152.42 \$152.42
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 02	\$17,345.28 \$15,807.55	\$546.26 \$0.00	\$206.80 \$0.00	\$339.46 \$0.00	\$0.00 \$0.00	\$17,891.54 \$15,807.55
ENTITY Y-T-D TOTAL	\$33,152.83	\$546.26	\$206.80	\$339.46	\$0.00	\$33,699.09

ED TYPE Y-T-D TOTAL

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\$150,969.22

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ED ENT	TITY ID EI	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	COUNTY CARTEN THRU 12TE	I GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	2,175	\$79,090.09	\$1,331.19-	\$454.88	\$1,786.07-	\$0.00	\$77,758.90
02	2,175	\$72,078.45	\$0.00	\$0.00	\$0.00	\$0.00	\$72,078.45
ED TYPE	NON-PROP TOT	\$151,168.54	\$1,331.19-	\$454.88	\$1,786.07-	\$0.00	\$149,837.35
PROP-20	)						
01	2,175	\$0.00	\$229.29	\$488.00	\$643.87	\$902.58-	\$1,131.87
02	836	\$0.00	\$0.00	\$0.00	\$0.00	\$902.58-	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$229.29	\$488.00	\$643.87	\$902.58-	\$1,131.87
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$79,090.09	\$1,101.90-	\$942.88	\$1,142.20-	\$902.58-	\$78,890.77
02		\$72,078.45	\$0.00	\$0.00	\$0.00	\$902.58-	\$72,078.45

\$942.88

\$1,142.20-

\$902.58-

\$151,168.54

\$1,101.90-

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY	COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02	2,175 2,175	\$79,090.09 \$72,078.45	\$1,331.19- \$0.00	\$454.88 \$0.00	\$1,786.07- \$0.00	\$0.00 \$0.00	\$77,758.90 \$72,078.45
COUNTY N	ON-PROP TOTL	\$151,168.54	\$1,331.19-	\$454.88	\$1,786.07-	\$0.00	\$149,837.35
PROP-20							
01 02	2,175 836	\$0.00 \$0.00	\$229.29 \$0.00	\$488.00 \$0.00	\$643.87 \$0.00	\$902.58- \$902.58-	\$1,131.87 \$0.00
COUNTY P	ROP-20 TOTAL	\$0.00	\$229.29	\$488.00	\$643.87	\$902.58-	\$1,131.87
NON PRO	P AND PROP-20	) TOTAL COMBINED					
01 02		\$79,090.09 \$72,078.45	\$1,101.90- \$0.00	\$9 <b>4</b> 2.88 \$0.00	\$1,142.20- \$0.00	\$902.58- \$902.58-	\$78,890.77 \$72,078.45
COUNTY Y	-T-D TOTAL	\$151,168.54	\$1,101.90-	\$942.88	\$1,142.20-	\$902.58-	\$150,969.22